

MINUTES TRUSTEES OF THE TRUST FUND
WILTON, NH
MEETING/PUBLIC HEARING HELD MAY 26, 2016

- Meeting called to order at 6:38pm
- Attended by J. Lamar Smith, Dave Miller, and Virginia Day
- Minutes of previous meeting from May 26, 2016 were reviewed and approved
- Workshop information from the NH seminar was shared
- Dave provided update on becoming familiar with the capital reserve funds
- Discussion of pending disbursements
 - Per the request of the Town of Wilton on May 31, 2016, the trustees approved the closing of the Recycling Center Capital Reserve fund, with monies transferred to the General Fund of the Town of Wilton
 - Per the request of the Town of Wilton on June 15, 2016, the trustees approved the disbursement of monies to the Town of Wilton for the SUV Police Cruiser to come from the Police Equipment Capital Reserve Fund
 - The trustees request that the Town of Wilton transfer the monies voted at 2016 Town Meeting be released to the trustees for the disbursement into the appropriate Capital Reserve Funds as soon as practical
 - The trustees discussed the request received on June 16, 2016 for the disbursement of monies to the Town of Wilton from the Fire Department Equipment Capital Reserve Fund and determined that, the difference between the request and the amount approved at the 2016 Town Meeting to said Capital Reserve Fund is approved upon receipt of the proper documentation
 - The trustees discussed a request from the Town of Wilton on June 16, 2016, for money to be disbursed to the Town of Wilton from the Town Hall Repair Capital Reserve Fund, after discussion and documentation, and it was determined, that the funds have already been disbursed
- Trustees agreed to notify RBC to dissolve zero balance accounts that had been approved at previous Town Meetings
- It was determined that Dave will contact the DRA to correct their information for consistency purposes
- Investment policy was reviewed, discussed and approved
- Meeting adjourned at 8:30 pm

Respectfully submitted,

Virginia A. Day, Trustee

J. Lamar Smith, Trustee

David Miller, Trustee

Virginia Day, Trustee

Ralph Mangel, Alternate Trustee